



RVPN

RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD.
[Corporate Identity Number (CIN): U40109RJ2000SGC016485]
Regd. Office: Vidyut Bhawan, Jyoti Nagar, Jaipur 302005
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No. RVPN/CCOA-I/Sr. AO (B&R/W&M)/F. 01 (56)/D. 644 Date: 6/10/2021

To,
Manager,
Listing Department,
National Stock Exchange of India Ltd.,
Exchange Plaza, C.I., Block-G,
Bandra Kurla Complex, Bandra 'E'
Mumbai- 400 051


Sub: Intimation under Regulation 57 (5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Sir,

In compliance of above referred Regulation, it is hereby certified that semi-annual interest payment relating to below mentioned bond issues has been made on due date during the quarter (i.e. 1st July 2021 to 30th September 2021).

Interest/Principal Paid (ISIN wise)				
Issue Size (Rs.)	ISIN No.	Redemption Principal/Interest Payment	Due date of redemption and/or interest (fall in the quarter)	Paid/unpaid (date of payment, if paid, reasons if not paid)
Rs. 54.50 Crs.	INE572F08022	Redemption (Principal & Half Yearly Interest)	24.09.2021 (Due Date 26.09.2021 and 25.09.2021 Being Bank Holidays)	Paid on Due Date (i.e. 24.09.2021)
Rs. 226.40 Crs.	INE572F08071	Half Yearly Interest	28.09.2021	Paid on Due Date

Yours Faithfully,


Chief Controller of Accounts-I
RVPN, Jaipur